

# CERTIFICATE OF CLAIMS

## General Operations

Post Year - FY2012



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks - July	10139893 - 9957; 10139990 - 10140044	\$ 113,559.74
General Expense Checks - August	10140224 - 0248; 10140338 - 0343	\$ 21,220.24
Payroll Checks - July	30111188 - 1190	\$ 554.13
Payroll - Direct Deposits - July	7230 - 7274	\$ 42,613.63
Payroll - Electronic Transfers - July	7275 - 7277	\$ 16,884.67
<b>Total Claims, Post-Year FY2012</b>		<b>\$ 194,832.41</b>

## BUDGET SUMMARY - FY 2012

Beginning Balance as of 06/30/2012	\$917,062.89
Supplements:	\$65,002.40
Less, Claims for PY FY2012:	(\$194,832.41)
<b>General Operations Balance</b>	<b>\$787,232.88</b>

### CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

*Teresa Miller*

Teresa Miller, Director of Finance

Date: September 5, 2012